

Campaign Finance Disclosure Statement

State of South Dakota

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S.D. SEC. OF STATE

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070
Fax to 605-773-6580 or e-mail to elections@state.sd.us. **Fax and e-mail images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.**

Name of Committee Phyllis Heineman for State Senate

Complete Street and Postal Address 2005 S. Phillips Avenue, Sioux Falls, SD 57105

Name of Person Making Report Phyllis Heineman

Daytime Phone Number 605-339-2167 Evening Phone Number 605-339-2167

E-mail Address phein@iw.net

If you are a candidate, what office are you seeking? State Senate – District 13

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Campaign Statement Year-end

Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Phyllis Heineman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.

Date: Jan. 30, 2013

Phyllis M. Heineman
Signature of Treasurer

.....

*\$ 900.00

[illegible]

*\$ 1,950.00

Party Name

Address

[illegible]

*\$ 0.00

All contributions must be itemized.

PAC Name**Address**[illegible]

***\$ 950.00**

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACs) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PACs must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

[illegible]

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state, list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
Mailing	SD Republican Party, PO Box 1099, Pierre, SD 57501	1,772.00
Total:		\$1,772.00

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount

Total: _____

Schedule D - Establishing and Administration of Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organization Name & Categorical Description for direct funds	Estimated Value

Total: _____

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to – Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	Amount
Greg & Phyllis Heineman	Loan to Campaign	2005 S. Phillips Ave, Sioux Falls, SD	\$8,400.00
Total Debt Owed by Committee			\$8,400.00

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

Balance of cash and cash equivalents on hand, if any, at the beginning of		
1. the reporting period:	\$	8,122.59
2. Receipts		
Schedule A - Direct Contributions	\$	3,900.00
Schedule B – In-Kind Contributions	\$	1,772.00
Schedule C – Other Income	\$	0.00
Schedule D - Establishing/Administration of Committee	\$	0.00
Total of all Receipts	\$	5,672.00
3. Total Monetary Receipts (A+C)	\$	3,900.00
4. Candidate's Personal Contribution to Own Campaign	\$	0.00
5. Monetary Loans to Candidate or Committee During Reporting Period	\$	0.00
6. Monetary Loans Repaid During Reporting Period	\$	0.00
7. Expenditures - Schedule E	\$	11,043.45
Debts & Obligations Owed by the		
8. Committee - Schedule F	\$	8,400.00
Monetary Loans Made by the Committee During the		
9. Reporting Period – Schedule G	\$	0.00
Monetary Loans Repaid to the Committee During the		
10. Reporting Period – Schedule G	\$	0.00
11. Amount on hand at the close of this reporting period.		
This should equal lines (1+3+4+5) – (6+7+9)	*\$	979.14

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.